

DR-2 Disclosure Summary Page**DR-2**

Humboldt County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Humboldt	Adjusted Due Date		
District:	0	Filed Date	6/6/2012 11:01:16 AM	
Committee Code:	9092	Postmark Date		
Political Party:	Democratic	Amendment Date	2/13/2014 9:17:16 AM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Kocher	First Name:	Terry	MI:	
Address:	603 1st Ave N				
City:	Dakota City	State:	IA	Zip Code:	50529
				Phone:	515-368-1889
E-Mail:	kochers@gmail.com				

Chairperson

Last Name:	Tierney	First Name:	Tom	MI:	
Address:	1670 Juniper Ave				
City:	Rutland	State:	IA	Zip Code:	50582
				Phone:	515-604-2293
E-Mail:	tkocher1973@outlook.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,029.44
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,029.44
Schedule B: Expenditure Total	\$173.64
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,855.80

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2012	Check # 626	Humboldt Independent PO Box 157 Humboldt, IA 50548	Advertising	\$63.64
Advertising for Stew Supper. Inv # 1621				
3/24/2012	Check # Unitemized	State of Iowa 510 East 12th, Suite 1A Des Moines, IA 50319	Miscellaneous or Unitemized	\$50.00
Iowa Ethics and Campaign Disclosure Board - Filing Penalty				
4/18/2012	Check # 628	Iowa Democratic Party - District 4 - Dennis Ryan 1019 7th St Onawa, IA 51040	Other Expenditure	\$60.00
District Convention Attendance Fee for 3 Humboldt County Delegates				

Total Amount	\$173.64
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